



**STATE OF MONTANA
DEPARTMENT OF CORRECTIONS
POLICY DIRECTIVE**

Policy No. DOC 1.2.11	Subject: CASH MANAGEMENT
Chapter 1: ADMINISTRATION AND MANAGEMENT	Page 1 of 1
Section 2: Fiscal Management	Effective Date: May 1, 1996
Signature: /s/ Bill Slaughter, Director	Revision Date: 04/18/06

I. POLICY

The Department of Corrections will practice cash management procedures in compliance with generally accepted accounting procedures, Montana State Statutes, and Montana Operations Manual, Volume II.

II. APPLICABILITY

All Department divisions, facilities, and programs.

III. REFERENCES

- A. 17-6-101 through 17-6-105; 53-1-203; *Montana Code Annotated*
- B. *Volume II, Chapter 1200; Montana Operations Manual*

IV. DEFINITIONS

None.

V. DEPARTMENT DIRECTIVES

A. Cash Management

Cash will be accounted for as outlined in *Sections 17-6-101 through 17-6-105, Montana Code Annotated (MCA)*, and *Volume II, Chapter 1200, Montana Operations Manual (MOM)*.

VI. CLOSING

Questions concerning this policy should be directed to the Centralized Services Division Administrator.